

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs27,27,02,031/-** to APTRANSCO to meet half yearly interest to the subscribers of Vidyut Bonds Series I/2006, II/2006 and I/2007 falls due on 01.10.2008. - Orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 100

Dated:17.09.2008

Read the following:-

- 1) G.O.Ms.No.92, Energy (PR.III) Department, dated.13.08.2008.
- 2) G.O.Ms.No.93, Energy (PR.III) Department, dated.13.08.2008.
- 3) From the Director (Fin. & Rev.), APTRANSCO, Lr. No. FA& CCA (A/cs.)/ SAO(L/AO(L)/965/08,dated 11.08.2008.
- 4) From the Director (Fin. & Rev.), APTRANSCO, Lr.No. FA& CCA(R&A) /SAO(L/AO(L)/971&972/08,dated 17.08.2008.
- 5) G.O.Rt.No.3711, Finance (W&M) Department, dt.11.09.2008.

ORDER:

In the references 3rd and 4th read above, the Director (Fin. & Rev.), APTRANSCO has requested the Government for sanction of an amount of **Rs27,27,02,031/-** to meet half yearly interest to the subscribers of Vidyut Bonds Series I/2006, II/2006 and I/2007 falls due on 01.10.2008 and to transfer the same to the No-Lien Accounts maintained with the **Axis Bank Ltd.**, Begumpet, Hyd. and **IDBI Bank Limited**, Sultan Bazar, Hyderabad at least 10 days before the due date of payment i.e. by 20.09.2008. The details are as follows:-

Details of APTRANSCO Vidyut Bonds Series	Amount of Bonds in crores	Option	Rate of Interest	Due date	amount in rupees	No-Lien Account for funds transfer
I/2006	40.50	"I"	8.70%	01.10.2007	1 7617500.00	Axis Bank Ltd. , Begumpet, Hyd.
	159.50	"II"	8.95%	01.10.2007	71376250.00	
Sub Total	200.00				8 8993750.00	
II/2006	166.70	"A"	8.59%	01.10.2007	7 1597650.00	IDBI Bank Limited , Sultan Bazar, Hyderabad
	133.30	"B"	8.69%	01.10.2007	5 7918850.00	
Sub Total	300.00				12 9516500.00	
I/2007	125.00	"I"	8.60%	01.10.2008	54191781.00	
TOTAL	625.00				272702031.00	

2. The Government, after careful consideration of the matter, hereby accord sanction for an amount of **Rs27,27,02,031/-**-(Rupees Twenty seven Crores twenty seven lakhs two thousand and thirty one only) to APTRANSCO for depositing into "No-Lien" Accounts maintained with **Axis Bank Ltd.**, Begumpet, Hyd. and **IDBI Bank Limited**, Sultan Bazar, Hyderabad to meet half-yearly interest payment due on 01.10.2008 to the subscribers of APTRANSCO Vidyut Bonds Series I/2006, II/2006 and I/2007 as per the above statement.

3. The expenditure sanctioned in para 2 above shall be debited to the head of account "2049. Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest".

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4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of " Director (Finance & Revenue), APTRANSCO, Hyderabad.

5. This order issues with the concurrence of Finance (W&M) Department vide their Budget Release Order issued in G.O.Rt.No.3711, dt.11.09.2008 and U.O.No.7083/231/A3/W&M//2008, dated 15.09.2008.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K.GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Finance (W&M) Department

The Accountant General, AP, Hyderabad.

[C.No.7083/Pr.III(2)/2008]

SF/SCs.

//Forwarded :: By order//

SECTION OFFICER